

State of California
Business, Transportation and Housing Agency
Department of Transportation

MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocations
Resolution: MFP-00-11

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CTC Meeting: December 5-6, 2000

Agenda Item: 2.6a.(1)

Original Signed By
W. J. EVANS, Deputy Director
Finance
November 27, 2000

FINANCIAL ALLOCATION
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS

RESOLUTION MFP-00-11

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission approve the following resolution, allocating a total of \$13,774,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds for six (6) Local State Transportation Improvement Program (STIP) Rail/Transit project on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$13,774,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 STIP, be allocated to the Recipient(s) for the project(s) on the attached Vote List. The project(s), as component phases or in their entirety, appear on the necessary State capital projects funding list and are entitled to participate in this allocation.

The Recipient(s) is committed to providing any required local matching funds and to fully fund implementation of the project(s) in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipient(s) has performed, with diligence, the process of identification and remediation of any hazardous waste in the right-of-way, easements and properties, in accordance with the Commission's established "Hazardous Waste Identification and Clean-up Policy" (Resolution G-91-2).

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing local assistance grant projects, and is governed by the terms and conditions of the Fund Transfer Agreement (FTA), and subsequent amendments to the same if required, as executed between the Recipient(s) and the Department of Transportation (Department).

The Recipient(s) shall provide the Department with quarterly expenditure plans by category including any proposed changes for the balance of all funded project allocations commencing with the first quarter.

In the event that the recipient(s), or successor public entities, fail or cease to utilize the Project's properties for the intended public transit purposes or sell or transfer title of the Project(s), this Commission shall be entitled to a then present value refund, or credit, at State's option, equivalent to the proportionate funding participation by the State towards the Project(s). The credit due the Commission in each instance, will be measured by the ratio of State and other public funding to that provided from Recipient(s). That ratio will be applied to the fair market value of the Project's property.

The Recipient(s) shall expend the funds for project development and right of way by the end of the second fiscal year following the fiscal year in which the funds were allocated.

The Recipient(s) shall provide the Department with notification of contract award for construction within twelve (12) months from the date of this allocation, and must complete the work to be reimbursed and the actual reimbursement within thirty-six (36) months from award of said contract, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
2.6a(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects				
Resolution MFP-00-11				
1 \$5,200,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 22,24,30 Assembly: 45,46,49	Eastside Transit Corridor For preliminary engineering for a light rail line from Union Station to East Los Angeles. (Concurrent Approval of 2000 RTIP under APDE of AB1012) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$3,100,000 \$596,440 \$232,900,000 \$236,596,440 ST-Fed. 0 \$4,603,560 0 \$4,603,560 Local 0 0 0 0 L-Fed. 0 0 \$518,300,000 \$518,300,000 TOTAL \$3,100,000 \$5,200,000 \$751,200,000 \$759,500,000	T951SA 07-2890 RIP / 01-02 \$5,200,000 \$0 \$0 \$0	2000-01 101-0042 101-0890 30.10.070.625	\$596,440 \$4,603,560 \$5,200,000
2 \$2,500,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 23,26 Assembly: 42,45,47	Mid-City/Westside Wilshire Bus Rapid Transit Project For preliminary engineering for busway, stations, Park-n-Ride lots, and traffic signals. (Concurrent Approval of 2000 RTIP) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$2,500,000 \$256,000,000 \$258,500,000 ST-Fed. 0 0 0 0 Local 0 0 \$3,200,000 \$3,200,000 L-Fed. 0 0 \$78,600,000 \$78,600,000 TOTAL 0 \$2,500,000 \$337,800,000 \$340,300,000	T955SA 07-2892 RIP / 00-01 \$2,500,000 \$0 \$0	2000-01 101-0042 101-0890 30.10.070.625	\$2,500,000 - \$2,500,000
3 \$274,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 22,25,26,28 Assembly: 46,48,52,55	Metro Blue Line Automobile-Pedestrian Safety Improvements Assessment and analysis of potential safety conflicts, install advanced safety devices. (Concurrent Approval of 2000 RTIP) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$31,428 \$589,787 \$621,215 ST-Fed. 0 \$242,572 \$4,552,213 \$4,794,785 Local 0 \$100,000 \$900,000 \$1,000,000 L-Fed. 0 0 0 0 TOTAL 0 \$374,000 \$6,042,000 \$6,416,000	T952SA 07-2909 RIP / 00-01 \$83,000 \$0 \$191,000	2000-01 101-0042 101-0890 30.10.070.625	\$31,428 \$242,572 \$274,000
4 \$300,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 20 Assembly: 40	San Fernando Valley East-West Bus Rapid Transit Project Preliminary engineering of a 14 mile dedicated busway, stations, Park-n-Ride lots, bike path, and traffic signals. (Concurrent Approval of 2000 RTIP) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$300,000 \$145,000,000 \$145,300,000 ST-Fed. 0 0 0 0 Local 0 \$2,500,000 \$152,500,000 \$155,000,000 L-Fed. 0 0 0 0 TOTAL 0 \$2,800,000 \$297,500,000 \$300,300,000	T954SA 07-2891 RIP / 00-01 \$300,000 \$0 \$0	2000-01 101-0042 101-0890 30.10.070.625	\$300,000 - \$300,000
5 \$3,000,000 Ventura County Transportation Commission VCTC 07-Ventura Senate: 18,19 Assembly: 35,37,38	Metrolink-Systemwide Infrastructure Replacement and Upgrade Upgrading and replacing various components of the Metrolink Infrastructure, including tracks, signal equipment, layover and station facilities, and signage. (Concurrent Approval of 2000 RTIP) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$344,100 \$344,100 \$688,200 ST-Fed. 0 \$2,655,900 \$2,655,900 \$5,311,800 Local 0 0 0 0 L-Fed. 0 0 0 0 TOTAL 0 \$3,000,000 \$3,000,000 \$6,000,000	T953SA 07-2921 RIP / 00-01 \$0 \$0 \$0 \$1,500,000 T953SB 07-2921 RIP / 01-02 \$0 \$0 \$0 \$1,500,000	2000-01 101-0042 101-0890 30.10.070.625	\$344,100 \$2,655,900 \$3,000,000

2.6 Mass Transportation Financial Matters

6									
\$2,500,000									
Orange County									
Transportation Authority									
OCTA									
12-Orange									
Senate: 33,38									
Assembly: 71,73									
	Laguna Nigel/Mission Viejo Commuter Rail								
	Construct new station, platform, parking, track work, and								
	improvements								
	(Nine month extension granted in June 2000, to March 2001.)								
	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>				
	State	\$3,242,000	\$2,500,000	0	\$5,742,000				
	ST-Fed.	0	0	0	0				
	Local	\$3,303,000	\$1,000,000	0	\$4,303,000				
	L-Fed.	0	0	0	0				
	TOTAL	\$6,545,000	\$3,500,000	0	\$10,045,000				
						R613SD	2000-01		
						12-9530C	101-0042	\$2,500,000	
						RIP / 99-00	101-0890	-	
							30.10.070.625		
						\$0			
						\$0			
						\$0			
						\$2,500,000		\$2,500,000	